

GERMOE PARISH COUNCIL

2019 – 2020

BANK RECONCILIATION

GERMOE PARISH COUNCIL
BANK RECONCILIATION AS AT MARCH 31, 2019

Summary

Opening Balance as at April 1, 2019	6,194.32
Add receipts	12,535.08
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	18,729.40
Less payments	(12,211.87)
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Closing Balance as at March 31, 2018	6,517.53

Represented by

Germoe Parish Council accounts

Cash at Bank as at March 31, 2019	
Current Account	6,517.53
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Net Assets **£ 6,517.53**